

Inland Fisheries And Game Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ 6,823	\$ 3,935
Total assets.....	<u>\$ 6,823</u>	<u>\$ 3,935</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 372	\$ 332
Accrued payroll.....	204	222
Total liabilities.....	<u>576</u>	<u>554</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	6,247	3,381
Total fund balance (deficit).....	<u>6,247</u>	<u>3,381</u>
Total liabilities and fund balance.....	<u>\$ 6,823</u>	<u>\$ 3,935</u>

Inland Fisheries And Game Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance	
			Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 921	\$ 879	\$ (42)	\$ 867
Federal grants and reimbursements.....	3,825	3,982	157	1,363
Departmental.....	8,640	7,533	(1,107)	6,643
Miscellaneous.....	-	108	108	278
Total revenues.....	<u>13,386</u>	<u>12,502</u>	<u>(884)</u>	<u>9,151</u>
Other financing sources:				
Operating transfers in.....	100	100	-	90
Total other financing sources.....	<u>100</u>	<u>100</u>	<u>-</u>	<u>90</u>
Total revenues and other financing sources.....	<u>13,486</u>	<u>12,602</u>	<u>(884)</u>	<u>9,241</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	9,453	8,947	506	9,130
Pension.....	778	778	-	922
Total expenditures.....	<u>10,231</u>	<u>9,725</u>	<u>506</u>	<u>10,052</u>
Other financing uses				
Fringe benefit cost assessment.....	-	-	-	1,188
Operating transfers out.....	11	11	-	11
Total other financing uses.....	<u>11</u>	<u>11</u>	<u>-</u>	<u>1,199</u>
Total expenditures and other financing uses.....	<u>10,242</u>	<u>9,736</u>	<u>506</u>	<u>11,251</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	3,244	2,866	(378)	(2,010)
Fund balance (deficit) at beginning of year.....	<u>3,381</u>	<u>3,381</u>	<u>-</u>	<u>5,391</u>
Fund balance (deficit) at end of year.....	<u>\$ 6,625</u>	<u>\$ 6,247</u>	<u>\$ (378)</u>	<u>\$ 3,381</u>